

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: SCHULTE PROPERTIES LLC

Case No. 17-12883-MKN

**CHAPTER 11
MONTHLY OPERATING REPORT
(REAL ESTATE CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-17PETITION DATE: 05/31/17 0:00

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$2,957	\$778	
b. Total Assets	\$3,587,278	\$3,585,099	\$3,584,321
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$2,640,275	\$2,640,275	\$2,640,275
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$19,940	\$20,075	\$126,097
b. Total Disbursements	\$17,761	\$19,604	\$125,668
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$2,179	\$471	\$429
d. Cash Balance Beginning of Month	\$778	\$307	\$0
e. Cash Balance End of Month (c + d)	\$2,957	\$778	\$429
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$2,179	\$471	\$2,957
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$0	\$0	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.		
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 12-19-2017


Responsible Individual

STATEMENT OF OPERATIONS

(Real Estate Case)

For the Month Ended 11/30/17

Current Month					Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance				
\$19,940	\$20,000	(\$60)	Revenues:		\$126,097	\$20,000
		\$0	1 Rent/Leases			
		\$0	2 Real Property Sales Gross			
		\$0	3 Interest			
		\$0	4 Other Income: _____			
		\$0	5 _____			
		\$0	6 _____			
\$19,940	\$20,000	(\$60)	7 Total Revenues		\$126,097	\$20,000
			Expenses:			
\$0		\$0	8 Cost of Property Sold			
			8a Initial Cost & Improvement _____			
			8b less: Depreciation Taken _____			
		\$0	9 Selling			
		\$0	10 Administrative			
		\$0	11 Interest			
		\$0	12 Compensation to Owner(s)/Officer(s)			
		\$0	13 Salaries			
		\$0	14 Commissions			
\$3,584	\$4,000	\$416	15 Management Fees		\$23,237	\$4,000
		\$0	Rent/Lease:			
		\$0	16 Personal Property			
		\$0	17 Real Property			
		\$0	18 Insurance			
		\$0	19 Depreciation			
			Taxes:			
		\$0	20 Employer Payroll Taxes			
		\$0	21 Real Property Taxes			
		\$0	22 Other Taxes			
\$8,352	\$16,000	\$7,648	23 Other Expenses: _____		\$95,956	\$15,000
	\$0	\$0	24 Checks not cleared by bank by month end			
\$4,124		(\$4,124)	25 Prior month checks cleared - Accounting adjustment		\$1,596	
\$651	\$0	(\$651)	26 US Trustee Fee		\$1,301	\$0
		\$0	27 _____			
		\$0	28 _____			
		\$0	29 _____			
		\$0	30 _____			
		\$0	31 _____			
\$16,711	\$20,000	\$3,289	32 Total Expenses		\$122,090	\$19,000
\$3,229	\$0	\$3,229	33 Subtotal		\$4,007	\$1,000
			Reorganization Items:			
\$1,050		(\$1,050)	34 Professional Fees		\$1,050	\$400
		\$0	35 Provisions for Rejected Executory Contracts			
		\$0	36 Interest Earned on Accumulated Cash from Resulting Chp 11 Case			
		\$0	37 Gain or (Loss) from Sale of Equipment			
		\$0	38 U.S. Trustee Quarterly Fees			
		\$0	39 _____			
\$1,050	\$0	(\$1,050)	40 Total Reorganization Items		\$1,050	\$400
\$2,179	\$0	\$6,303	41 Net Profit (Loss) Before Federal & State Taxes		\$2,957	\$1,400
		\$0	42 Federal & State Income Taxes			
\$2,179	\$0	\$2,179	43 Net Profit (Loss)		\$2,957	\$1,400

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(Real Estate Case)
For the Month Ended 11/30/17 0:00

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		<u>\$2,957</u>
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	<u>\$0</u>
4	Prepaid expenses		
5	Professional retainers		
6	Other: _____		
7	_____		
8	Total Current Assets		<u>\$2,957</u>

Property and Equipment (Market Value)

9	Real property	C	<u>\$3,584,321</u>
10	Machinery and equipment	D	<u>\$0</u>
11	Furniture and fixtures	D	<u>\$0</u>
12	Office equipment	D	<u>\$0</u>
13	Leasehold improvements	D	<u>\$0</u>
14	Vehicles	D	<u>\$0</u>
15	Other: _____	D	
16	_____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	Total Property and Equipment		<u>\$3,584,321</u>

Other Assets

21	Loans to shareholders		
22	Loans to affiliates		
23	_____		
24	_____		
25	_____		
26	_____		
27	Total Other Assets		<u>\$0</u>
28	Total Assets		<u><u>\$3,587,278</u></u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(Real Estate Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

29	Salaries and wages		
30	Payroll taxes		
31	Real and personal property taxes		
32	Income taxes		
33	Sales taxes		
34	Notes payable (short term)		
35	Accounts payable (trade)	A	\$0
36	Real property lease arrearage		
37	Personal property lease arrearage		
38	Accrued professional fees		
39	Current portion of long-term post-petition debt (due within 12 months)		
40	Other:		
41			
42			
43	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

44			
45	Total Post-Petition Liabilities		\$0

Pre-Petition Liabilities (allowed amount)

46	Secured claims	F	\$2,552,775
47	Priority unsecured claims	F	\$0
48	General unsecured claims	F	\$87,500
49	Total Pre-Petition Liabilities		\$2,640,275
50	Total Liabilities		\$2,640,275

Equity (Deficit)

51	Retained Earnings/(Deficit) at time of filing		\$947,003
52	Capital Stock		
53	Additional paid-in capital		
54	Cumulative profit/(loss) since filing of case		
55	Post-petition contributions/(distributions) or (draws)		
56			
57	Market value adjustment		
58	Total Equity (Deficit)		\$947,003
59	Total Liabilities and Equity (Deficit)		\$3,587,278

SCHEDULES TO THE BALANCE SHEET
(Real Estate Case)

Schedule A
Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days			
31-60 Days			
61-90 Days			
91+ Days			\$0
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts			
Accounts receivable (net)	\$0		

Schedule B
Inventory/Cost of Goods Sold
Not Applicable to Real Estate Cases

Schedule C
Real Property

Description	Cost	Market Value
14 PROPERTIES PER SCHEDULES PG3 (1) THROUGH (4)	\$3,541,800	\$3,584,321
Total	\$3,541,800	\$3,584,321

Schedule D
Other Depreciable Assets

Description	Cost	Market Value
Machinery & Equipment -		
Total	\$0	\$0

Furniture & Fixtures -		
Total	\$0	\$0

Office Equipment -		
Total	\$0	\$0

Leasehold Improvements -		
Total	\$0	\$0

Vehicles -		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$2,552,775	\$2,552,775
Priority claims other than taxes		
Priority tax claims		
General unsecured claims	\$87,500	\$87,500

(a) List total amount of claims even it under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information

List the Rental Information Requested Below By Properties

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>	<u>Property 4</u>
Description of Property	<u>ASPEN GLOW</u>	<u>AVE CORTES</u>	<u>BRIDGEFIELD</u>	<u>CLOVERDALE</u>
Scheduled Gross Rents	<u>1550</u>	<u>1450</u>	<u>1235</u>	<u>1720</u>
Less:				
Vacancy Factor	<u></u>	<u></u>	<u></u>	<u></u>
Free Rent Incentives	<u></u>	<u></u>	<u></u>	<u></u>
Other Adjustments	<u></u>	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>	<u></u>
Total Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Scheduled Net Rents	<u>\$1,550</u>	<u>\$1,450</u>	<u>\$1,235</u>	<u>\$1,720</u>
Less: Rents Receivable *	<u></u>	<u></u>	<u></u>	<u></u>
Scheduled Net Rents Collected *	<u>\$1,550</u>	<u>\$1,450</u>	<u>\$1,235</u>	<u>\$1,720</u>

* To be completed by cash basis reporters only.

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	<u>US BANK</u>	<u></u>	<u></u>	<u></u>
Account Type	<u>CHECKING</u>	<u></u>	<u></u>	<u></u>
Account No.	<u>.....73878</u>	<u></u>	<u></u>	<u></u>
Account Purpose	<u>ALL LLC INCOME</u>	<u></u>	<u></u>	<u></u>
Balance, End of Month	<u>\$2,957</u>	<u></u>	<u></u>	<u></u>
Total Funds on Hand for all Accounts	<u>\$2,957</u>	<u></u>	<u></u>	<u></u>

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule G
Rental Income Information

List the Rental Information Requested Below By Properties

	<u>Property 5</u>	<u>Property 6</u>	<u>Property 7</u>	<u>Property 8</u>
Description of Property	DESERT CANYON	DISCOVERY CREEK	ECHO FALLS	FEATHER RIVER
Scheduled Gross Rents	1650	1350	1525	1400
Less:				
Vacancy Factor				
Free Rent Incentives				
Other Adjustments	(\$100)	\$15		
Total Deductions	(\$100)	\$15	\$0	\$0
Scheduled Net Rents	\$1,750	\$1,335	\$1,525	\$1,400
Less: Rents Receivable *				
Scheduled Net Rents Collected *	\$1,750	\$1,335	\$1,525	\$1,400

* To be completed by cash basis reporters only.

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	\$0			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule G
Rental Income Information

List the Rental Information Requested Below By Properties

	<u>Property 9</u>	<u>Property 10</u>	<u>Property 11</u>	<u>Property 12</u>
Description of Property	<u>MISTY MORNIN</u>	<u>OSTRICH FERN</u>	<u>PUMPKIN PATC</u>	<u>SPLINTER ROCK</u>
Scheduled Gross Rents	<u>1790</u>	<u>1455</u>	<u>1345</u>	<u>1470</u>
Less:				
Vacancy Factor	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Free Rent Incentives	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Adjustments	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Scheduled Net Rents	<u>\$1,790</u>	<u>\$1,455</u>	<u>\$1,345</u>	<u>\$1,470</u>
Less: Rents Receivable *	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Scheduled Net Rents Collected *	<u>\$1,790</u>	<u>\$1,455</u>	<u>\$1,345</u>	<u>\$1,470</u>

* To be completed by cash basis reporters only.

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Account Type	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Account No.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Account Purpose	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balance, End of Month	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Funds on Hand for all Accounts	<u>\$0</u>	<u> </u>	<u> </u>	<u> </u>

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule G
Rental Income Information

List the Rental Information Requested Below By Properties

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>	<u>Property 4</u>
Description of Property	SURREY MEADOW	SSWEET LEILANI		
Scheduled Gross Rents	1850	1310		
Less:				
Vacancy Factor		1310		
Free Rent Incentives				
Other Adjustments	(\$65)			
Total Deductions	(\$65)	\$1,310	\$0	\$0
Scheduled Net Rents	\$1,915	\$0	\$0	\$0
Less: Rents Receivable *				
Scheduled Net Rents Collected *	\$1,915	\$0	\$0	\$0

* To be completed by cash basis reporters only.

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	\$0			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 11/30/17 0:00

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$19,940	\$126,097
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$19,940	\$126,097
Cash Disbursements			
13	Selling		
14	Administrative	\$1,050	\$1,050
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees	\$3,584	\$23,237
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	<u>REPAIRS, WARRANTY INS. HOA DUES, OTHER</u>	\$8,352	\$95,956
33			
34	<u>US Trustee Fee</u>	\$651	\$1,301
35			
36	<u>PRIOR MONTHS CHECKS CLEARED</u>	\$4,124	\$4,124
37	Total Cash Disbursements:	\$17,761	\$125,668
38	Net Increase (Decrease) in Cash	\$2,179	\$429
39	Cash Balance, Beginning of Period	\$778	
40	Cash Balance, End of Period	\$2,957	

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended ##### 11/30/17 0:00

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Flows From Operating Activities			
1	Cash Received from Sales		
2	Rent/Leases Collected	\$19,940	\$126,097
3	Interest Received		
4	Cash Paid for Development of Real Estate		
5	Cash Paid for Operation of Real Estate	\$11,936	\$119,193
6	Cash Paid for Administrative Expenses		
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property		
9	Cash Paid for Interest		
10	Cash Paid for Net Payroll and Benefits		
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes		
20	Cash Paid for General Expenses		
21	<u>PRIOR MONTHS CHECKS CLEARED</u>	\$4,124	\$4,124
22			
23			
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$3,880	\$2,780
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$1,050	\$1,050
30	U.S. Trustee Quarterly Fees	\$651	\$1,301
31			
32	Net Cash Provided (Used) by Reorganization Items	(\$1,701)	
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$2,179	\$429
Cash Flows From Investing Activities			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$2,179	\$429
45	Cash and Cash Equivalents at Beginning of Month	\$778	
46	Cash and Cash Equivalents at End of Month	\$2,957	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4552 IMG S Y ST01

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Nov 1, 2017

through

Nov 30, 2017

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000001242 02 SP 106481336340804 P
ESTATE OF SCHULTE PROPERTIES LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-12883-MKN
STE 2 # 351
9811 W CHARLESTON BLVD
LAS VEGAS NV 89117-7519

**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

INFORMATION YOU SHOULD KNOW**Changes effective now for cash transactions**

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction? This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

PREMIUM BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	778.51
Customer Deposits	8		19,940.00
Card Withdrawals	7		589.23 -
Other Withdrawals	1		62.17 -
Checks Paid	45		17,110.43 -
Ending Balance on Nov 30, 2017		\$	2,956.68

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 1	8656262142	65.00 ✓		Nov 3	9256202084	5,530.00 ✓
	Nov 1	8656189773	3,240.00 ✓		Nov 6	8150241312	1,525.00 ✓
	Nov 1	8656262138	3,320.00 ✓		Nov 6	8150241308	2,790.00 ✓
	Nov 2	8955625742	1,720.00 ✓		Nov 22	8656233511	1,750.00 ✓
Total Customer Deposits							\$ 19,940.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-7620

Date	Description of Transaction	Ref Number	Amount
Nov 6	Debit Purchase	USPS PO 31489900 LAS VEGAS NV	19.77-
	911078	On 110317 ILNKILNK REF 730722911078	

*****7620



ESTATE OF SCHULTE PROPERTIES LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-12883-MKN
STE 2 # 351
9811 W CHARLESTON BLVD
LAS VEGAS NV 89117-7519

Business Statement

Account Number: [REDACTED]

Statement Period:
Nov 1, 2017
through
Nov 30, 2017

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**PREMIUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7620

Date	Description of Transaction	Ref Number	Amount
Nov 8	Debit Purchase 351269 *****7620	USPS PO 31489900 LAS VEGAS NV On 110817 ILK1TERM REF 731220351269	66.32-
Nov 9	Debit Purchase 017776 *****7620	USPS PO 31489900 LAS VEGAS NV On 110817 ILNKILNK REF 731301017776	46.55-
Nov 13	Debit Purchase - VISA FIRST AMER HOME *****7620	On 111017 818-7815050 CA REF # 24755427314263141658614	138.00-
Nov 13	Debit Purchase - VISA FIRST AMER HOME *****7620	On 111017 818-7815050 CA REF # 24755427314263141658648	156.00-
Nov 14	Debit Purchase 618838 *****7620	USPS PO 31489500 LAS VEGAS NV On 111317 ILK1TERM REF 731800618838	6.59-
Nov 21	Debit Purchase - VISA FIRST AMER HOME *****7620	On 112017 818-7815050 CA REF # 24755427324163242173513	156.00-

Card 7620 Withdrawals Subtotal \$ 589.23-

Total Card Withdrawals \$ 589.23-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 14	Analysis Service Charge	1400000000	\$ 62.17-
Total Other Withdrawals			\$ 62.17-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1170	Nov 2	8955790795	43.83	1198	Nov 3	9255306048	9.72 ✓
1171	Nov 2	8955790794	43.83	1199	Nov 3	9255376325	380.00 ✓
1172	Nov 2	8955790796	43.62	1203*	Nov 6	8150489253	1,700.00 ✓
1173	Nov 2	8955790797	43.62	1204	Nov 6	8058027916	15.52 ✓
1174	Nov 2	8955790798	43.62	1205	Nov 7	8359333147	35.00 ✓
1175	Nov 2	8955790799	43.62	1206	Nov 7	8357769082	28.75 ✓
1177*	Nov 6	8054233256	2,111.00	1207	Nov 3	9256496941	55.00 ✓
1180*	Nov 8	8654809744	400.00	1208	Nov 10	9250143965	800.00 ✓
1182*	Nov 6	8054107165	75.00	1209	Nov 7	8359332976	40.00 ✓
1183	Nov 6	8054107164	65.00	1210	Nov 6	8058586908	50.00 ✓
1184	Nov 29	8655703459	100.00	1211	Nov 6	8058586909	50.00 ✓
1185	Nov 29	8655703460	90.00	1212	Nov 29	8655703458	100.00 ✓
1186	Nov 6	8054232885	45.00	1213	Nov 29	8655703461	90.00 ✓
1187	Nov 6	8054232884	45.00	1214	Nov 16	8954879469	1,266.00 ✓
1188	Nov 6	8054232883	45.00	1215	Nov 16	8952836968	45.00 ✓
1189	Nov 6	8057331801	325.00	1216	Nov 16	8952836970	45.00 ✓
1192*	Nov 14	8354777678	135.69 ✓	1217	Nov 13	8056997927	191.21 ✓
1193	Nov 8	8651273884	75.00 ✓	1218	Nov 20	8058376348	242.15 ✓
1194	Nov 8	8651273885	75.00 ✓	1219	Nov 16	8952837158	2,111.00 ✓
1195	Nov 13	8057114318	200.00 ✓	1220	Nov 16	8952837159	3,584.00 ✓
1196	Nov 6	8150955599	572.91 ✓	1221	Nov 20	8053889945	250.00 ✓
1197	Nov 3	9255306049	700.00 ✓	1222	Nov 28	8356277993	651.26 ✓

* Gap in check sequence

Conventional Checks Paid (44) \$ 17,061.35-



ESTATE OF SCHULTE PROPERTIES LLC
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Business Statement

Account Number: [REDACTED] 78

Statement Period:
Nov 1, 2017
through
Nov 30, 2017

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PREMIUM BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 78

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1200	Nov 6		49.08	ECA LAS NV	NEVADA POWER NEW
Electronic Checks Paid (1)					\$ 49.08-
Total Checks Paid					\$ 17,110.43-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	7,403.51	Nov 9	11,626.75	Nov 20	2,393.94
Nov 2	8,861.37	Nov 10	10,826.75	Nov 21	2,237.94
Nov 3	13,246.65	Nov 13	10,141.54	Nov 22	3,987.94
Nov 6	12,393.37	Nov 14	9,937.09	Nov 28	3,336.68
Nov 7	12,289.62	Nov 16	2,886.09	Nov 29	2,956.68
Nov 8	11,673.30				

Balances only appear for days reflecting change.